
State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$11,250.33
	11/20/2004	\$11,273.56
	2/20/2005	\$14,371.72
	5/20/2005	\$10,703.19
Total for Alcoholic Beverage Tax		\$47,598.80

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,896.65
8/20/2004	\$3,896.65
9/20/2004	\$3,896.65
10/20/2004	\$3,896.65
11/20/2004	\$3,896.65
12/20/2004	\$3,896.65
1/20/2005	\$3,896.65
2/20/2005	\$3,896.65
3/20/2005	\$3,896.65
4/20/2005	\$3,896.69
5/20/2005	\$3,896.65
6/20/2005	\$3,896.65
Total for County Road Revenue	\$46,759.84

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$145,286.61
Total for Excise Tax	\$145,286.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,931.09
7/20/2004	\$92,352.62
7/20/2004	\$27,712.18
8/20/2004	\$27,203.44
8/20/2004	\$96,104.42
8/20/2004	\$14,656.98
9/20/2004	\$28,201.64
9/20/2004	\$95,517.69
9/20/2004	\$15,194.81
10/20/2004	\$97,797.68
10/20/2004	\$15,306.98
10/20/2004	\$28,409.81
11/20/2004	\$14,548.28
11/20/2004	\$27,001.65
11/20/2004	\$91,483.27
12/20/2004	\$28,782.28
12/20/2004	\$98,502.85
12/20/2004	\$15,507.66
1/20/2005	\$14,313.80
1/20/2005	\$26,566.48
1/20/2005	\$91,175.64
2/20/2005	\$27,408.46
2/20/2005	\$91,995.60
2/20/2005	\$14,767.46
3/20/2005	\$27,540.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

3/20/2005	\$94,030.01
3/20/2005	\$14,838.73
4/20/2005	\$21,265.65
4/20/2005	\$71,786.95
4/20/2005	\$11,457.76
5/20/2005	\$99,065.00
5/20/2005	\$15,019.52
5/20/2005	\$27,876.30
6/20/2005	\$93,679.23
6/20/2005	\$28,237.14
6/20/2005	\$15,213.95

Total for Gasoline & Motor Fuel Tax

\$1,615,453.76

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$38,448.72
5/20/2005	\$5,656.79

Total for Income Tax

\$44,105.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,596,512.23
	8/20/2004	\$1,586,145.24
	9/20/2004	\$1,556,237.38
	10/20/2004	\$1,584,853.32
	11/20/2004	\$1,566,024.85
	12/20/2004	\$1,529,982.55
	1/20/2005	\$1,550,806.23
	2/20/2005	\$2,038,372.80
	3/20/2005	\$1,460,548.66
	4/20/2005	\$1,737,455.13
	5/20/2005	\$1,663,839.47
	6/20/2005	\$1,660,144.63
Total for Local Option Sales Tax		\$19,530,922.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Hamblen County Trustee

RECORD # 1477

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,069.43
8/4/2004	\$1,048.49
9/7/2004	\$1,351.38
10/6/2004	\$876.82
11/3/2004	\$1,525.16
12/3/2004	\$1,485.47
1/6/2005	\$1,307.49
2/3/2005	\$1,273.06
3/7/2005	\$906.03
4/7/2005	\$989.19
5/5/2005	\$1,778.36
6/7/2005	\$1,362.36
Total for Telecommunications Sales Tax - County	\$14,973.24

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$132,248.45
1/20/2005	\$132,248.45
4/20/2005	\$132,248.45
6/20/2005	\$132,248.43
Total for TVA In Lieu of Tax	\$528,993.78